

EXHIBIT 16



BERNARD L. MADOFF
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New York ☐ London

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Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

SHARON KNEE

PERIOD ENDING
1/31/07

PAGE
1

Redacted

YOUR ACCOUNT NUMBER
1-ZB272-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****3648

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			.72
1/02				MERCK & CO	DIV		328.32
1/02				DIV 12/08/06 1/02/07			
1/02				PEPSICO INC	DIV		192.00
1/02				DIV 12/08/06 1/02/07			
1/02				WAL-MART STORES INC	DIV		160.80
1/03				DIV 12/13/06 1/02/07			
1/03				HEWLETT PACKARD CO	DIV		87.04
1/04				DIV 12/13/06 1/03/07			
1/04				UNITED PARCEL SVC INC	DIV		158.08
1/05				CLASS B			
1/05				DIV 11/27/06 1/04/07			
1/31				SCHLUMBERGER LTD	DIV		56.00
1/31				DIV 12/06/06 1/05/07			
1/31				FIDELITY SPARTAN	DIV		12.63
1/31				U S TREASURY MONEY MARKET			
1/31				DIV 01/31/07			
1/31		2,996	21458	FIDELITY SPARTAN	1		2,996.00
1/31	3,991		28229	U S TREASURY MONEY MARKET	1	3,991.00	
1/31				FIDELITY SPARTAN			
1/31				U S TREASURY MONEY MARKET			
				NEW BALANCE			.59
				SECURITY POSITIONS	MKT PRICE		
	3,991			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

MADTB00302105

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IF ANY DETAIL SHOWN HEREIN IS NOT IN ACCORDANCE WITH YOUR RECORDS, PLEASE
NOTIFY US IMMEDIATELY IN WRITING.

PLEASE CONTACT US IF THERE HAVE BEEN ANY CHANGES IN THE ACCOUNT HOLDER'S
FINANCIAL CONDITION OR INVESTMENT OBJECTIVES, OR IF THE HOLDER WISHES TO IMPOSE
OR MODIFY ANY RESTRICTIONS ON THE MANAGEMENT OF THIS ACCOUNT.



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	1,075,000			U S TREASURY BILL DUE 3/29/2007	99.213		
				3/29/2007			
	1,075,000			U S TREASURY BILL DUE 4/5/2007	99.116		
				4/05/2007			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				2,136,027.75			

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